

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Agency/Operating Unit : TARLAC STATE UNIVERSITY
Region/Province/City:Region III/ Tarlac
Fund:101

Particulars	UACS CODE	Appropriations			Allotments Received		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5	6	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
A. AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Salaries and 50101000 00																			
Salaries 50101010 00																			
	50101010 01	200,848,000.00		200,848,000.00	200,848,000.00	200,848,000.00	51,975,609.96	56,816,299.82	27,689,377.27	64,161,548.54	200,642,835.59	51,975,609.96	56,703,057.14	27,744,923.55	60,435,067.71	196,858,658.36	-	205,164.41	3,784,177.23
	50101010 02																		
	50101020 00	1,141,000.00		1,141,000.00	1,141,000.00	1,141,000.00	224,186.36	291,512.15	253,774.23	309,433.23	1,078,905.97	224,186.36	283,453.07	261,833.31	308,500.82	1,077,973.56	-	62,094.03	932.41
Other Com 50102000 00																			
Person 50102010 00																			
	50102010 01	10,152,000.00		10,152,000.00	10,152,000.00	10,152,000.00	2,526,319.74	2,535,994.21	2,553,618.38	2,536,067.67	10,152,000.00	2,526,319.74	2,532,123.24	2,557,488.35	2,536,067.67	10,152,000.00	-	-	-
	50102010 02																		
	50102020 00	300,000.00		300,000.00	300,000.00	300,000.00	70,500.00	70,500.00	85,500.00	73,500.00	300,000.00	70,500.00	70,500.00	85,500.00	73,500.00	300,000.00	-	-	-
	50102030 00	300,000.00		300,000.00	300,000.00	300,000.00	70,500.00	70,500.00	85,500.00	73,500.00	300,000.00	70,500.00	70,500.00	85,500.00	73,500.00	300,000.00	-	-	-
Clothing / U 50102040 00																			
	50102040 01	2,538,000.00		2,538,000.00	2,538,000.00	2,538,000.00	1,902,000.00		540,000.00		2,442,000.00	1,902,000.00		540,000.00		2,442,000.00	-	96,000.00	-
	50102040 02																		
	50102040 03																		
	50102040 04																		
	50102040 05																		
	50102040 06																		
	50102040 07																		
	50102040 08																		
	50102040 09																		
	50102040 10																		
	50102040 11																		
Subsistence 50102050 00																			
	50102050 01																		
	50102050 02																		
	50102050 03	108,000.00		108,000.00	108,000.00	108,000.00	16,200.00	16,200.00	15,300.00	14,400.00	62,100.00	16,200.00	16,200.00	15,300.00	14,400.00	62,100.00	-	45,900.00	-
	50102060 04	11,000.00		11,000.00	11,000.00	11,000.00	900.00	900.00	850.00	800.00	3,450.00	900.00	900.00	850.00	800.00	3,450.00	-	7,550.00	-
Productivity 50102080 01																			
	50102100 01	8,644,000.00		8,644,000.00	8,644,000.00	8,644,000.00	11,126.08	986,950.26		7,633,769.05	8,631,845.39	11,126.08	986,950.26		7,633,769.05	8,631,845.39	-	12,154.61	-
	50102110 05	408,000.00		408,000.00	408,000.00	408,000.00	139,563.30	151,295.94	117,140.76		408,000.00	139,563.30	151,295.94	117,140.76		408,000.00	-	-	-
	50102120	320,000.00		320,000.00	320,000.00	320,000.00	1,820.88		955.61	129,403.12	132,179.61	1,820.88	129,403.12		132,179.61		-	187,820.39	-
Overtime and 50102130 00																			
	50102140 01	33,474,000.00		33,474,000.00	33,474,000.00	33,474,000.00		17,151,870.70	11,685.00	16,310,444.30	33,474,000.00		17,151,870.70	11,685.00	16,310,444.30	33,474,000.00	-	-	-
	50102150 01	2,115,000.00		2,115,000.00	2,115,000.00	2,115,000.00				2,112,000.00	2,112,000.00				2,112,000.00	2,112,000.00	-	3,000.00	-
	50102990 12	2,115,000.00		2,115,000.00	2,115,000.00	2,115,000.00				2,115,000.00	2,115,000.00				2,115,000.00	2,115,000.00	-	-	-
Personnel Bene 50103000 00																			
Retirement 50103010 00																			
	50103020 01	507,000.00		507,000.00	507,000.00	507,000.00				124,200.00	507,000.00				124,200.00	507,000.00	-	-	-
	50103030 01	2,002,000.00		2,002,000.00	2,002,000.00	2,002,000.00	417,620.66	662,552.27	862,644.46	59,182.61	2,002,000.00	417,620.66	654,629.57	870,567.16	59,182.61	2,002,000.00	-	-	-
	50103040 01	507,000.00		507,000.00	507,000.00	507,000.00	83,200.00	42,500.00	245,100.00	127,600.00	498,400.00	83,200.00	41,400.00	245,593.73	126,000.00	496,193.73	-	8,600.00	2,206.27
Other Personnel 50104000 00																			
	50104010 01																		
	50104010 02																		
	50104020 01																		
	50104020 02																		
	50104030 01	1,151,000.00		1,151,000.00	1,151,000.00	1,151,000.00			245,542.21	905,457.79	1,151,000.00			245,542.21	905,457.79	1,151,000.00	-	-	-
	50104990 00		11,250,000.00	11,250,000.00	11,250,000.00	11,250,000.00				10,777,500.00	10,777,500.00			10,777,500.00	10,777,500.00		-	472,500.00	-
	50104990 11		2,241,000.00	2,241,000.00	2,241,000.00	2,241,000.00			1,045,113.00	807,697.32	2,241,000.00		1,045,113.00	388,189.68	807,697.32	2,241,000.00	-	-	-
	50104990 10	502,000.00		502,000.00	502,000.00	502,000.00				238,846.74	238,846.74			238,846.74	238,846.74		-	263,153.26	-
	50104990 12																		
	50104990 99																		
		267,143,000.00	13,491,000.00	280,634,000.00	280,634,000.00	280,634,000.00	57,522,446.98	80,012,888.35	33,224,377.60	108,510,350.37	279,270,063.30	57,522,446.98	79,876,692.92	33,300,270.36	104,781,337.13	275,482,747.39	-	1,363,936.70	3,787,315.91
Maintenance and Other Operating Expenses																			
Traveling E 50201000 00																			
	50201010 00	7,312,000.00	(5,500,000.00)	1,812,000.00	1,812,000.00	1,812,000.00	980,987.20	75,202.00	382,209.90	64,678.00	1,503,077.10	935,556.48	120,632.72	382,209.90	64,678.00	1,503,077.10	-	308,922.90	-
	50201020 00	1,344,000.00	(1,031,263.00)	312,737.00	312,737.00	312,737.00	312,737.71				312,737.71				312,737.71		-	(0.71)	-
Training and 50202000 00																			
	50202010 00	4,169,000.00	(3,000,000.00)	1,169,000.00	1,169,000.00	1,169,000.00	119,000.00	62,050.00	512,800.00	88,026.67	781,876.67	119,000.00	62,050.00	398,050.00	202,776.67	781,876.67	-	387,123.33	-
	50202020 00	2,905,000.00		2,905,000.00	2,905,000.00	2,905,000.00			40,200.00	68,847.00	109,047.00			40,200.00	68,847.00	109,047.00	-	2,795,953.00	-

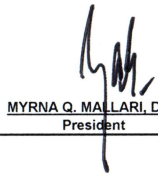
Particulars	UACS CODE	Appropriations			Allotments Received		Current Year Obligations					Current Year Disbursements					Balances				
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		3	4	5	6	10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(5-10)	22=(10-15)	23		
Dis:0213050 09																					
Misc:0213050 10																					
Misc:0213050 11																					
Print:0213050 12																					
Spec:0213050 13																					
Tec:0213050 14																					
Oth:0213050 99																					
Repair:0213060 00																					
Mot:0213060 01																					
Tran:0213060 02																					
Airc:0213060 03																					
Wa:0213060 04																					
Oth:0213060 99																					
Repairs:0213070 00																					
Repairs:0213080 00																					
Build:0213080 01																					
Mach:0213080 02																					
Tran:0213080 03																					
Oth:0213080 99																					
Repairs:0213090 00																					
Lan:0213090 01																					
Build:0213090 02																					
Oth:0213090 99																					
Restor:0213100 00																					
Hist:0213100 01																					
Work:0213100 02																					
Oth:0213100 99																					
Repairs:0213990 00																					
Work:0213990 01																					
Oth:0213990 99																					
Financial Ass:0214000 00																					
Subsidy:0214010 00																					
Financial:0214020 00																					
Financial:0214030 00																					
Tot:0214030 01																					
Tot:0214030 02																					
Min:0214030 03																					
Roy:0214030 04																					
For:0214030 05																					
Fish:0214030 06																					
Res:0214030 07																					
Incc:0214030 08																					
Val:0214030 09																					
Val:0214030 10																					
Budget:0214040 00																					
Sub:0214040 01																					
Road:0214040 02																					
Flood:0214040 03																					
Sew:0214040 04																					
Wa:0214040 05																					
Pow:0214040 06																					
Con:0214040 07																					
Sea:0214040 08																					
Sea:0214040 09																					
Par:0214040 10																					
Oth:0214040 99																					
Financial:0214050 00																					
Internal:0214060 00																					
Subsidy:0214990 00																					
Taxes, Insuranc:0216000 00																					
Taxes, Dut:0215010 00		270,000.00		270,000.00	270,000.00	270,000.00				12,120.00					12,120.00			12,120.00		257,880.00	
Fidelity Bond:0215020 00		80,000.00		80,000.00	80,000.00	80,000.00	62,343.75			17,656.25					17,656.25			80,000.00			
Insurance Ex:0215030 00																					
Other Maintena:0229000 00																					
Advertising Exp:0299010 00		55,000.00		55,000.00	55,000.00	55,000.00	3,250.00								3,250.00			3,250.00		51,750.00	
Printing and Bin:0299020 00		795,000.00		795,000.00	795,000.00	795,000.00				795,000.00					795,000.00			508,789.92		286,210.08	
Representation:0299030 00		512,000.00		512,000.00	512,000.00	512,000.00	40,000.00			429,504.00					429,504.00			334,305.50		42,496.00	135,198.50
Rent - Motor Ve:0299050 03		192,000.00		192,000.00	192,000.00	192,000.00												26,570.50		192,000.00	
Membership Du:0299060 00		191,000.00		191,000.00	191,000.00	191,000.00	127,292.25			1,040.00					1,040.00			158,332.25		32,667.75	
Subscription Ex:0299070 00		964,000.00		964,000.00	964,000.00	964,000.00	149,480.00			15,641.57					15,641.57			791,871.57		46,371.67	125,756.76
Donations:0299080 00		21,000.00		21,000.00	21,000.00	21,000.00				10,000.00					10,000.00			10,000.00		11,000.00	

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Retirement C50104020 01				-		-					-					-			-
Terminal Leg 50104030 01			1,966,360.00	1,966,360.00	1,966,360.00	1,966,360.00	1,923,925.18	-		42,432.76	1,966,357.94	1,923,925.18			42,432.76	1,966,357.94	-	2.06	-
Contingent Fund																			
Specify allotment class/object of expenditures																			
Calamity Fund																			
Specify allotment class/object of expenditures																			
Priority Development Assistance Fund																			
Scholarship Expenses																			
Others (please specify)																			
			36,343,104.00	36,343,104.00	36,343,104.00	36,343,104.00	1,923,925.18	2,956,631.93	23,551,074.00	42,432.76	28,474,063.87	1,923,925.18	2,956,631.93	23,551,074.00	42,432.76	28,474,063.87	-	7,869,040.13	-
Others (please specify)																			
TOTAL CURRENT YEAR BUDG		573,016,000.00	(16,811,660.00)	556,204,340.00	556,204,340.00	556,204,340.00	99,609,440.22	203,140,840.73	77,780,191.40	128,201,023.01	508,731,495.36	83,220,571.44	117,836,496.03	100,071,178.80	140,404,348.86	441,532,595.13	-	47,472,844.64	67,198,900.23

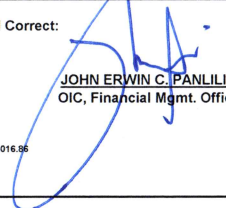
Certified Correct:


ELENA MAY T. TEOFILO
 Budget Officer

Date:


MYRNA Q. MALLARI, DBA
 President

Certified Correct:


JOHN ERWIN C. PANLILIO
 OIC, Financial Mgmt. Office

Date:

79,222,016.96